USACE FINANCE CENTER
BIWEEKLY REPORT
PERIOD ENDING 17 August 2007

I. UFC ISSUES:

A. The Director, USACE Finance Center, and members of the Cash and Military Reports Division have provided detailed information and supporting documents to DoDIG on the audit of Iraq Security and Stabilization Fund (ISFF) funds held by the Multi-National Security Transition Command – Iraq (MNSTC-I).

B. The Cash and Military Reports Division has also provided data requested by the Special Inspector General for Iraq Reconstruction (SIGIR) and PricewaterhouseCoopers (PwC) auditors.

C. The CFO Team is working on two Financial Audit Manual checklists for PricewaterhouseCoopers auditors (PwC). The checklists total 284 pages and contain approximately 800 questions, with multiple parts to each question. The team is also working on fluctuation analysis of all third quarter financial statements for the auditors. We also provided the auditors with copies of SF132 apportionment documents, journal voucher logs, standard guidance checklist, and a comparison of the Statement of Budgetary Resources to the SF133 Report on Budgetary Resources and Budget Execution.

D. The Deputy Director of Accounting participated in a three-hour teleconference with PwC and DoDIG auditors to discuss an 8-page document containing PwC's comments and questions on the financial statements, footnotes and reporting process for third quarter.

E. The UFC Travel Division is processing PCS vouchers received on 1 Aug 07

F. Ms. Martha Coley, Accountant, UFC Travel Division will be deployed to Iraq effective 19 Aug 07.

II. ACCOUNTING OPERATIONS:

A. NUMBER AND LOCATION OF ONBOARD PERSONNEL

LOCATION	ONBOARD
MILLINGTON:	209
HUNTSVILLE:	23
USACE HQ:	1
TOTAL:	233

B. DISBURSING WORKLOAD DATA

PAYMENT	CURRENT MONTH Aug 01-15	YEAR TO DATE Oct 01-Aug 15
CHECKS:		
CHECKS ISSUED	4,748	105,450
PERCENT OF TOTAL	7%	10%
DOLLAR AMOUNT	$46,388,998	$1,283,747,756
EFT:		
TRANSFERS MADE	34,385	574,439
PERCENT OF TOTAL	93%	90%
DOLLAR AMOUNT	$1,099,222,793	$22,511,867,860

*percentages adjusted for utility checks which do not have to
participate in EFT

III. CEFMS:

A. We have completed the required analysis and prepared
specifications to create an appropriation refund bill/collection
for an interest penalty. This change will require an addition to
the appropriation refund menu as a separate option. The certified
collections of these bills will decrease the purchase request
interest paid and return the funds as available. New general
ledger correlations will be created to correctly process the
certified collections.

B. We have provided the PwC auditors detailed instructions and
reconciliation totals to finalize their reconciliations for the
following USACE corporate data files:

   - FY07 beginning trial balance plus transactions for FY07 thru
     3rd quarter to equal balances of 3rd quarter trial balance.

   - Reconciliation of the civil labor hours detail data to the
     civil labor transaction registers for expense general
     ledgers.

   - Reconciliation of the civil and military labor hours detail
     data to the labor transaction registers to balance revolving
     fund revenue general ledgers.

We have received confirmation from the PWC auditors that
reconciliations are complete.

C. We presented a briefing to the DoD Working Group on Government Wide Accounting (GWA) at Columbus DFAS the week of 30 Jul 07. We were asked to present a briefing on the CEFMS processes for disbursements, collections, and IPAC. Attendees included personnel from Treasury Financial Management Services (FMS), Business Transformation Agency (BTA), Federal Reserve Bank, Office of the Under Secretary of Defense (OUSD), USACE, and DFAS. All of the non-Treasury disbursing sites presented their system briefings. Treasury FMS provided several presentations on the upcoming changes to the SF1219 Report.

D. We are adding new standard resource codes pertaining to awards given to employees under the NSPS pay plans. This is per request of HQUSACE. These resource codes will be used in the regional 08 budget and are necessary to identify NSPS awards for analysis purposes. Because the new resource codes were recently established by HQ,we are in the process of making the following changes:

- Adding an edit for labor purchase requests set up at the employee level for an award so that one of the new NSPS resource codes must be used if the employee is an NSPS employee.

- Adding a reminder in labor purchase requests set up at the organizational level for an award stating that two labor purchase requests are needed if the organizational award will be for a combination of NSPS and non-NSPS employees.

- Adding an edit in the Cash Award/VSIP Maintenance and Cash Award/VSIP Accrual Screens so that if the associated labor purchase request has a resource code beginning with NSPS, then only an NSPS employee can be selected from the available list of employees.

E. We implemented 'Delete Funding Register' and a 'De-link From Cost Share' functionality to permit production activities to clean up old cost share control records that could not be deleted without a script to remove or de-link funding register records to which the cost shares were linked. This functionality was requested by the Louisville District and should assist all activities with the clean-up of old cost share records without the need for a problem report and a script. Louisville used the functionality to delete six obsolete cost share control records.

F. We implemented email notification type 'COUNREGUNDIST' that is used to identify specific users who wish to be notified when a deposit has been confirmed for a customer order advance account. Users identified to this type will receive email, in addition to the persons currently being advised of the deposit, when a deposit is confirmed on a customer order advance account. Deposits into customer order advance accounts must be accepted on a customer order before the month can be closed. We updated the Funding Users Manual and advised funding users of these changes.

G. We have completed the combining of the DCAS, ODSICAR and the daily transaction automated processing into one file transfer. In the process, we have added new elements into one table and have tested extensively in our sandbox test area. We have reconciled the ICAR, delmar and daily transactions for several months this fiscal year and all are in balance.

H. We continue to modify year-end closing reports. We had several labor year-end reports where we suppressed zero balance rows. We also moved the Uncertified Travel Advance (uncerttrva) showstopper report to be a warning this year-end closing. We had to update the advance tables, in the uncerttrva and chktrvl reports, due to all the revisions in the travel advance program this year. We have turned on the SHOWSTOPPER automated process to generate every night and added it to the web status page.

I. We added a feature to Travel Order Create/Update screen for conferences. When users select "Conference" as the TDY category, they will now have to select the type of conference to be attended. We have created a drop-down list of conferences to select from (22 options). These options were provided by HQUSACE personnel for tracking cost, attendance, etc., associated with specific conferences.

J. Emails generated from labor distribution have been revised to include the P2 project number and description, funding account, funding work item and description, ordering work item and description, purchase request number, line item and description, charge code, requesting and performing FOA with organization code.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	This Report	Last Report
Total Problems	698	706
Priority #1 Problems	103	106

We received 168 new problem reports and completed 176 problem reports.

B. Database Imbalances on our 59 Production Activities:

# of Imbalances	This Report	Last Report
None	51	54
One	5	2
Two	1	1
Three	1	1
Four	1	0
Six	0	1